

S E C R E T
(When filled in)

Voucher No. 6398
8 November 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Westinghouse Electric Corporation**
 b. Amount: **\$402.33**
 c. Contract Number: **HF-CT-694**
 d. Invoice Number: **86-31141**
 e. Check to be dated: **14 November 1960**

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment request is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

Gen. Ledger Account	Allotment Account	Object Class	AMOUNT	
			DEBIT	CREDIT
601.0	X728-1057-0275	740	\$402.33	✓ R
Cash				\$402.33

Dist:

2 - Addressee

1 - Contract HF-CT-694 (Psoting)

1 - Voucher File

EL:nh/DPD-Fin/8 November 1960

SIGNED

[Signature Box]
AUTHORIZED CERTIFYING OFFICER
8 November 1960

25X1

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Deduction as ~~Amount~~ Approved For Release 2008/11/13 : CIA-RDP65-00523R000100020015-4
Amount shown on ~~Plate~~ Exhibit 59-13 393.91
overcharge deducted = \$ 0.16

PAYEE'S REFERENCE 86-31141	PURCHASE OR CONTRACT NO. HF-CT-694
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Name - - - - - **Westinghouse Electric Corporation**

Street No. - - - - -

\$402.33

City and State - - - - - **Baltimore 27, Maryland**

See reverse or attachment for explanation of any difference between amount billed and amount of check.

ORIGINAL

INVOICE NO. AND DATE

10/28/60

CUSTOMER'S ORDER NO.

DATE _____

REQ. NO.

SHIPPED TO

PROJECT DRAGONLADY

WARNER ROBINS AIR MATERIEL AREA
ROBINS AIR FORCE BASE, GEORGIA
M/F: WAREHOUSE 17, STOREROOM B
MARK: DEPOT

SHIPPED FROM

AIR ARM

TAX CODE & REG. NO.

MARKS

FILE#0092

GROSS WEIGHT

HOW SHIPPED; ROUTE & GOVT, B/L NO. (DATE SHIPPED, IF NOT SHOWN, IS SAME AS INV. DATE)

SHIP. NO. OR DD 250 NO. & DATE SHIPPED

PARTIAL

FINAL

PREPAID

COLLECT

PARCEL POST CONTRACTOR'S EXPENSE

86-14,337 10/4/60

GOV'T
ITEM NO

STYLE NO.

PROD. CODE

DESCRIPTION

QUANTITY

UNIT PRICE

MULTIPLIER

AMOUNT

SPARE PARTS ORDERED ON CONTRACT

HF-CT-694

403.11

-0.78

402.33

12-7

"I certify that the above bill is correct and just and that payment therefor has not been received."

STAT

MATERIAL INSPECTION
AND RECEIVING
FORM NO. 1 (REV. 1-55)S.M. NO. 86-14,337
DATE SHIPPED 4 OCT '60
FILE NO. WAA
SHEET 1 OF 1 SHEETSTERMS: NET 30
INVOICE NO. 86- 31141 10/28/60
(W) ORDER NO. - AAD-30723-AA

TAX CODE- B

PRODUCT CODE- 8612

SHIPPED FROM-

SOLD
TOSHIP
TOProject Dragonlady
Warner Robins Air Materiel Area
Robins Air Force Base, Georgia
M/F: Warehouse 17, Storeroom B
Mark: Depot

CONTRACT NO. - HF CT-694

SUPPL. & CHG. ORDERS -

CUSTOMERS ORDER NO. -

PROC. DIR. OR REQ'N. NO. -

SHIPMENT ORDER NO. -

B/L NO. -

CAR NO. -

CAR SEAL NO. -

GROSS WT. - 11#

NET WT. -

ROUTE - PARCEL POST CONTRACTOR'S EXPENSE

CONTRACT ITEM NO.	REQ. LINE ITEM	STOCK NO. AND/OR PART NO.	DESCRIPTION OF MATERIAL	UNIT MEAS.	QUANTITY		UNIT PRICE	AMOUNT
					SHIPPED	REC'D.		
			PACKED: Domestic Commercial PACKAGED: For two (2) year storage SPARES PER PRODUCTION LIST NO. 59-13					
109		575R544E01	2KV POWER SUPPLY SPARES PER PRODUCTION LIST NO. 60-19	EA	1	*	394.69	394.69
180		1JG1746HL24	CAPACITOR	EA	2		4.21	8.42
		INSPECTOR						403.11
		(Date) 9 NOV 1960						
		(Date)						
								402.33

PACKAGE NO. AND WEIGHTS

1 CTN. #7018 11#

"I CERTIFY THAT THE ABOVE BILL IS CORRECT AND JUST AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED."

OFFICE ADMINISTERING CONTRACT	INSPECTION OFFICE	CREDIT VOUCHER OR FILE NUMBER HF CT-694 PR. 92
ASSURANCE OFFICE WHEN SHIPPED		SHIPMENT NUMBER ON CONTRACT
APPROPRIATION		PARTIAL 92 FINAL
INVOICE ROUTING		ARTICLES LISTED HEREIN WERE RECEIVED IN APPARENT GOOD CONDITION, EXCEPT AS NOTED.
A. I CERTIFY THAT THE ITEMS LISTED HEREIN HAVE BEEN INSPECTED BY ME OR UNDER MY SUPERVISION. THEY CONFORM		DATE IN CHECKER CLASS - CODE AGCT. NO. - STORES AGCT. CREDIT VOUCHER OR I.R. NO.
B. I CERTIFY THAT I HAVE RECEIVED AND/OR ACCEPTED THE ARTICLES SHOWN HEREIN (FOR USE ON CONTRACT NO. EXCEPT AS NOTED.		STAT
10-14-60 (DATE)		(SIGNATURE)

DPD 8114-60

COPY 1 OF 1

INVOICE TRANSMITTAL

To

[Redacted]

Date

10/31/60.

Contract

HF CT 694

The following invoices for services performed under the above contract are forwarded for payment.

86-31141

[Redacted]

Air Arm Division

WESTINGHOUSE ELECTRIC CORPORATION

Nov 2 1 30 PM '60